

MISSOULA COUNTY, MONTANA

Trial Balance - On Demand Report Fiscal Year: 2023-2024 From Date: 5/1/2024 To Date: 5/31/2024 Print accounts with zero balance

LIBRARY - 2220

ASSET

2220.000.000.101000.000.00000 / CASH

ASSET TOTAL

Grand Total:

There are Funds Out of Balance

	Opening Balance	Debits	Credits	Ending Balance
Asset Totals:	(\$289,174.08)	\$1,075,660.65	(\$401,147.60)	\$385,338.97
Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	(\$289,174.08)	\$1,075,660.65	(\$401,147.60)	\$385,338.97

End of Report

Cash